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GloriaMundi.org FAQ's
VaR itself is a **random** variable, because not only is the portfolio's future ...
VaR models also assume that the **historical data** used to construct the VaR ...
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Inventory Modeling
The stochastic **simulation** models were developed to create virtual models of the
... The use of **historical data** is the ideal method for representing ...
www.intel.com/technology/itj/2005/volume09issue03/ art07_inventorymodeling/p03_distribution.htm - 39k - Cached - Similar pages

Re: help : historical **simulation** for bonds
Because it is limited by the availability of "non-stale" **historical data**, ...
I generate 100 pseudorandom realizations for the **random** variable and ask you ...
www.contingencyanalysis.com/ archive/archive02_3/00000345.htm - 8k - Cached - Similar pages

The MathWorks - MATLAB News & Notes - November 2003
Copulas are functions that describe dependencies among **random** variables and provide
... To perform a Monte-Carlo **simulation**, you must choose the probability ...
www.mathworks.com/company/newsletters/ news_notes/win03/monte_carlo.html - 33k - Cached - Similar pages

PredictHit - Time series analyzer and predictor
If we base our prediction on the **historical data** only, we can conclude, for example,
... Using a computer as the main **simulation** tool can provide powerful ...
www.raczynski.com/pn/predict.htm - 14k - Cached - Similar pages

RiskMetrics Group - Managing Risk - Lesson: Using historical and ...
Monte Carlo **simulation** is based on generating large amounts of **random** numbers
based on a ... and instead relives history using raw **historical data**. ...
www.riskmetrics.com/courses/ measuring_risk/montecarlo.html - 24k - Cached - Similar pages

OPC **Simulation** Server at MatrikonOPC.com
... the MatrikonOPC **Simulation** Server generates **random**, ramped, ... OPC HDA (OPC
Historical Data Access) 1.0; OPC HDA (OPC **Historical Data** Access) 1.1 ...
www.matrikonopc.com/products/ opc-drivers/opc-**simulation**-server.asp - 30k - Cached - Similar pages

Weather Risk - Weather bond pricing
We also use two different **simulation** methods to forecast the weather. ...
Below are the results of fitting **historical data** to different models. ...
www.financewise.com/public/edit/ energy/weather00/wthr00-weatherbond.htm - 21k - Cached - Similar pages

[PDF] **Simulation** of a New Product Workcell
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random behavior in the system (eg arrival frequencies. and variable processing
times, ... was limited **historical data** available on processing times, ...
www.informs-sim.org/wsc97papers/0739.PDF - Similar pages

Gecko Forska Notes

If you enter a non-zero number for the climate **random** seed, it **randomly** selects among ... init phase : Years 1-141, interpolated **historical data** based on ...
www.cbc.yale.edu/courseware/ gecko/jforska/readers/notes.html - 19k - Cached - Similar pages

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